FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2016

			—	File 46 of 83		т			т.			T.		
Name of Issuing Entity	Check if Registered	Name of Originator	Τc	otal Assets by Or	C	S	Assets t Subject Demanc		R		hased or	R	Assets Repurc Replace	chase o
			#	\$	(% of principal balance)		# \$	(% of principal balance)			(% of		ŧ\$	(% of princ balan
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	1 \$187,500.00) 0.04%	, C	0 \$0.00	NA	.0	0\$0.00) NA	.0) \$0.00)
		1ST 2ND MORTGAGE CO. OF N.J., INC.	7 2				0 \$0.00			0\$0.00) \$0.00	
		1ST MORTGAGES		1 \$417,000.00	0.08%) (C	0 \$0.00	NA	0	0\$0.00) NA	0) \$0.00)
		ABBEVILLE BUILDING & LOAN	2	2 \$551,000.00	0.11%	› C	0 \$0.00	NA	.0	0\$0.00) NA	0) \$0.00)
		ABERDEEN PROVING GROUND FCU	1	1 \$195,000.00	0.04%	> C	0\$0.00	NA	.0	0\$0.00) NA	0) \$0.00)
		ABSOLUTE HOME MORTGAGE CORP	[]	1 \$341,396.31	0.07%	, C	0 \$0.00	NA	.0	0\$0.00) NA	0) \$0.00)
		ACACIA FEDERAL SAVINGS BANK	2	2 \$1,140,800.00	0.23%	, C	0 \$0.00	NA	.0	0\$0.00) NA	0) \$0.00)
		ACADEMY MORTGAGE CORPORATION	7	7 \$1,773,771.00	0.35%	> C	0 \$0.00	NA	.0) \$0.00) NA	0) \$0.00)
		ACHIEVA CREDIT UNION]	1 \$252,000.00) 0.05%	, C	0 \$0.00	NA	0	\$0.00) NA	0) \$0.00)
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	1 \$359,200.00	0.07%	, C	0 \$0.00	NA	. 0) \$0.00) NA	. 0) \$0.00)
		ADVISORS MORTGAGE GROUP, LLC	1	1 \$180,000.00	0.04%	> C	0 \$0.00	NA	.0) \$0.00) NA	0) \$0.00)
		AKT AMERICAN CAPITAL, INC	1	1 \$329,000.00) 0.07%	۶C	0 \$0.00	NA	0	\$0.00) NA	0) \$0.00)(
		AKT AMERICAN CAPITAL, INC.	7	7 \$2,248,000.00	0.45%	۶C	0 \$0.00	NA	.0	\$0.00) NA	0) \$0.00)
		ALASKA USA MORTGAGE COMPANY, LLC	1	1 \$179,213.54	.0.04%	> C	0 \$0.00	NA	.0) \$0.00) NA	. 0) \$0.00)
		ALLIANT BANK	2	2 \$530,520.70	0.11%	0	0 \$0.00	NA	0	0\$0.00) NA	0) \$0.00)
		ALLIED MORTGAGE GROUP	3	3 \$566,300.00	0.11%	> C	0\$0.00	NA	.0	\$0.00) NA	0) \$0.00)

ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0 \$0.	.00 N.	A	0\$	50.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0\$0.	.00 N.	A	0\$	50.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0\$0.	00 N.	A	0 \$	50.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0\$0.	.00 N.	A	0 \$	50.00	NA	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0\$0.	00 N.	A	0 \$	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0\$0.	00 N.	A	0 \$	50.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0 \$0.	00 N.	A	0\$	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0 \$0.	00 N.	A	0 \$	50.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0 \$0.	00 N.	A	0 \$	50.00	NA	0	\$0.00
AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0 \$0.	.00 N.	A	0\$	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0 \$0.	.00 N.	A	0\$	50.00	NA	0	\$0.00
ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0 \$0.	.00 N.	A	0\$	50.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0 \$0.	00 N.	A	0\$	50.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0 \$0.	.00 N.	A	0\$	50.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0 \$0.	00 N.	A	0\$	50.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$189,600.00	0.04%	0 \$0.	00 NA	A	0 \$	\$0.00	NA	0	\$0.00

COMPANY		ı	!								
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
ASSOCIATED	20	\$5,347,180.72	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	_
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00			\$0.00	NA	0 \$0.00	_
AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00			\$0.00		0 \$0.00	_
BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0	\$0.00		0 \$0.00	_
BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_
BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	2	\$620,000.00						\$0.00		0 \$0.00	_
	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_
BANK OF LANCASTER	1	\$350,000.00			·			\$0.00		0 \$0.00	
BANK OF NEW ORLEANS, A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	

LOUISIANA CORPORATION					
BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$219,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0 \$0.00	NA0\$0.00	NA0\$0.00
BANK OF WESTON	1	\$224,000.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$0.00
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	. ,	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	+= .,	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$421,398.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	<u> </u>]	\$202,666.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$178,082.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	10	\$3,335,994.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN FUNDING				Ľ							
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	. C) \$0.00	NA	0	0 \$0.00
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	۲C) \$0.00	NA	0	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5)\$0.00			0\$0.00
CASHCALL, INC.	56	5 \$20,124,675.21	4.01%	,0	\$0.00	NA	7 C	\$0.00	NA	0	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00		11) \$0.00			0 \$0.00
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	r C)\$0.00	NA	0	0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	۰C)\$0.00	NA	0	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00)\$0.00) \$0.00
CENTRAL ONE FCU	J 2	\$424,630.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0\$0.00
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	۰C) \$0.00	NA	0	0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	<u>, c</u>)\$0.00	NA	0	0\$0.00
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	۰C) \$0.00	NA	0	0 \$0.00
CENTRIC FEDERAL CREDIT UNION	<i>'</i> 1	\$211,500.00	0.04%	0	\$0.00	NA	۰C)\$0.00	NA	0	0 \$0.00
CENTURY LENDING COMPANY	2)\$0.00) \$0.00
CHARTER BANK	1	\$179,900.00	0.04%	, <mark>0</mark>	\$0.00	NA	10	\$0.00	NA	0) \$0.00
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	۰C)\$0.00	NA	0	0\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	. C)\$0.00	NA	0) \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	, C)\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$348,000.00) \$0.00) \$0.00
CITIZENS BANK	1	\$177,500.00	0.04%	,0	\$0.00	NA	0	0 \$0.00	NA	0	0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2		0.16%			NA	\ 0)\$0.00	NA	0)\$0.00
	3	\$615,992.00	0.12%	0	\$0.00	NA	0)\$0.00	NA	0	0\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.											
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$299,527.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$181,725.88									\$0.00
1	\$184,000.00			-		0	\$0.00	NA	. 0	\$0.00
1	\$580,124.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$361,008.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$508,551.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$456,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$293,447.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$624,536.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$329,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1	1 \$400,000.00 1 \$190,000.00 1 \$190,000.00 1 \$110,000.00 1 \$181,725.88 1 \$184,000.00 1 \$184,000.00 1 \$580,124.93 1 \$260,000.00 1 \$260,000.00 1 \$361,008.13 1 \$356,000.00 2 \$611,000.00 2 \$611,000.00 1 \$293,447.00 1 \$624,536.92 1 \$417,000.00	1 \$400,000.00 0.08% 1 \$190,000.00 0.04% 1 \$181,725.88 0.04% 1 \$181,725.88 0.04% 1 \$184,000.00 0.04% 1 \$184,000.00 0.04% 1 \$184,000.00 0.04% 1 \$260,000.00 0.04% 1 \$260,000.00 0.05% 1 \$260,000.00 0.05% 1 \$260,000.00 0.05% 1 \$361,008.13 0.07% 1 \$294,000.00 0.06% 1 \$356,000.00 0.07% 2 \$611,000.00 0.12% 2 \$508,551.77 0.1% 2 \$456,900.00 0.09% 1 \$293,447.00 0.06% 1 \$624,536.92 0.12% 1 \$417,000.00 0.08%	1 \$400,000.00 0.08% 0 1 \$190,000.00 0.04% 0 1 \$1190,000.00 0.04% 0 1 \$1181,725.88 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$580,124.93 0.12% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.06% 0 1 \$361,008.13 0.07% 0 1 \$356,000.00 0.06% 0 1 \$356,000.00 0.012% 0 2 \$611,000.00 0.12% 0 2 \$508,551.77 0.11% 0 2 \$456,900.00 0.09% 0 1 \$293,447.00 0.066% 0 1 \$417,000.00 0.08% 0	1 \$400,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$181,725.88 0.04% 0 \$0.00 1 \$181,725.88 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$361,008.13 0.07% 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 2 \$611,000.00 0.12% 0 \$0.00 2 \$456,900.00 0.09% 0 \$0.00 1 \$293,447.00 0.06% 0 \$0.00 1 \$417,000.00	1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$181,725.88 0.04% 0 \$0.00 NA 1 \$181,725.88 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$580,124.93 0.12% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$361,008.13 0.07% 0 \$0.00 NA 1 \$3260,000.00 0.06% 0 \$0.00 NA 1 \$3356,000.00 0.07% 0 \$0.00 NA 2 \$611,000.00 0.12% 0 \$0.00 NA 2 \$508,551.77 0.1% 0 \$0.00 NA 1 \$293,447.00 <t< td=""><td>1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$181,725.88 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 1 \$361,008.13 0.07% 0 \$0.00 NA 0 1 \$356,000.00 0.06% 0 \$0.00 NA 0 2 \$611,000.00 0.12% 0 \$0.00 NA 0 2 \$508,551.77 0.1% 0 \$0.00 NA 0 1 \$29</td><td>Image: Constraint of the second sec</td><td>I S400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,725.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$3361,008.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$3294,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$611,000.00</td><td>1 S400,000.00 0.08% 0 S0.00 NA 0 S0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$181,725.88 0.04% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 1 \$361,008.13 0.07% 0 \$0.00 NA 0 1 \$356,000.00 0.06% 0 \$0.00 NA 0 2 \$611,000.00 0.12% 0 \$0.00 NA 0 2 \$508,551.77 0.1% 0 \$0.00 NA 0 1 \$29	Image: Constraint of the second sec	I S400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,725.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$3361,008.13 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$3294,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$611,000.00	1 S400,000.00 0.08% 0 S0.00 NA 0 S0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 <t< td=""></t<>

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	

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EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA0\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$427,000.00	0.09% 0 \$0.00	NA	0	\$0.00	NA0\$0.00
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0 \$0.00	NA	0	\$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA 0 \$0.00

FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

FIRST INTERSTATE BANK	_'											_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	¥ (0\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	¥ (0\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	N <i>F</i>	4(0 \$0.00	NA	0	\$0.00	_
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA	<i>ł</i> (0 \$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	-
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NÆ	¥ (0\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK BERLIN		\$220,000.00	0.04%	0	\$0.00	NA	4(0 \$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	4(0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	
FIRST NEBRASKA BANK		\$175,729.02	0.03%	0	\$0.00	NA	4(0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	4 (0 \$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	¥ (0 \$0.00	NA	0	\$0.00	-
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	¥ (0\$0.00	NA	0	\$0.00	_

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NOIS ¹	\$192,436.37	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$573,822.42	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
LO 1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
113	\$4,046,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOIS ¹	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$635,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$657,368.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK 10	\$3,183,461.26	0.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1				NA0\$0.00
IT 1			NA 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	\$406,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IK 1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
NK 19	\$5,949,563.83	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K OF 1	\$341,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K, 5	\$1,395,870.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
. 1	\$197,300.00	0.04%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$1,037,250.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.00
			NA0\$0.00	NA0\$0.00
N			NA 0 \$0.00	NA 0 \$0.00
	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$774,010.17	0.15% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	NOIS 1 LO 1 LO 13 NOIS 1 NI 1 NK 19 K 1 NK 19 K 1 K, 5 I 1 C 3 C 1 N 1 NN 1 NN 1	NOIS 2 \$573,822.42 LO 1 \$217,600.00 LO 13 \$4,046,050.00 NOIS 1 \$227,500.00 NOIS 1 \$227,500.00 NOIS 1 \$227,500.00 NOIS 1 \$227,500.00 NOIS 1 \$3337,500.00 NS 1 \$3337,500.00 NK 10 \$3,183,461.26 NK 10 \$3,195,000.00 NK 19 \$5,949,563.83 K OF 1 \$1,395,870.00 K 5 \$1,395,870.00 L \$1,037,250.00 \$1 NN 1 \$190,000.00	NOIS 2 \$573,822.42 0.11% 0 \$0.00 LO 1 \$217,600.00 0.04% 0 \$0.00 LO 13 \$4,046,050.00 0.81% 0 \$0.00 NOIS 1 \$227,500.00 0.05% 0 \$0.00 NOIS 1 \$227,500.00 0.05% 0 \$0.00 NOIS 1 \$227,500.00 0.07% 0 \$0.00 NUST 2 \$635,320.00 0.13% 0 \$0.00 NS 1 \$337,500.00 0.07% 0 \$0.00 NK 10 \$3,183,461.26 0.63% 0 \$0.00 NK 10 \$3,183,461.26 0.63% 0 \$0.00 IT 1 \$278,000.00 0.06% 0 \$0.00 IK 1 \$195,000.00 0.08% \$0 \$0.00 IK 1 \$195,000.00 0.04% \$0 \$0.00 IK 1 \$195,000.00 0.04% \$0 \$0.00 KOF 1 <	NOIS 2 \$573,822.42 0.11% 0 \$0.00 NA 0 \$0.00 LO 1 \$217,600.00 0.04% 0 \$0.00 NA 0 \$0.00 LO 13 \$4,046,050.00 0.81% 0 \$0.00 NA 0 \$0.00 NOIS 1 \$227,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NUST 2 \$635,320.00 0.13% 0 \$0.00 NA 0 \$0.00 NS 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NS 1 \$337,500.00 0.07% 0 \$0.00 NA 0 \$0.00 ANK 10 \$3,183,461.26 0.63% 0 \$0.00 NA \$0 \$0.00 IT 1 \$278,000.00 0.06% \$0.00 NA \$0 \$0.00 IK 11 \$195,000.00 0.04% \$0.000

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GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%			NA	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%		·			\$0.00			\$0.00
HAMPDEN BANK	1	\$415,000.00	0.08%					\$0.00			\$0.00
HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0\$0).00
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA	0 \$0).00
HEARTLAND BANK	1	\$238,737.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0 \$0).00
HOME STATE BANK NA	1	\$180,000.00	0.04% 0 \$0.00	NA	0	\$0.00	NA	0\$0).00
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
HORIZON BANK N A	1	\$349,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0 \$0).00
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08% 0 \$0.00	NA	0	\$0.00	NA	0 \$0).00
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA	0	\$0.00	NA	0 \$0).00
IMORTGAGE COM	10	\$2,225,386.18	0.44% 0 \$0.00	NA	0	\$0.00	NA	0\$0).00
INDEPENDENT BANK	1	\$179,048.00	0.04% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
INSOUTH BANK	1	\$189,414.03	0.04% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05% 0 \$0.00			\$0.00	NA		
	1	\$279,000.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00

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LAKE FOREST BANK & TRUST COMPANY 1 \$398,000.00 0.08% 0 NA 0 \$0.00 NA 0 </td <td></td> <td></td> <td>4</td> <td>\$422,000.00</td> <td>0.0070</td> <td>1</td> <td>\$0.00</td> <td>11/1</td> <td>U</td> <td>\$U.UU</td> <td>1174</td> <td>Ľ</td> <td>\$0.00</td> <td></td>			4	\$422,000.00	0.0070	1	\$0.00	11/1	U	\$U.UU	1174	Ľ	\$0.00	
BANK & TRUST COMPANY 1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$771,325.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$194,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL \$11,802,650.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$			\vdash	i†		H			┢	+		H		
COMPANY Image: Company of the state of the			$ _1 $	\$398.000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION 4 \$771,325.00 0.15% 0 \$0.00 NA 0 \$0.00 NA <td></td> <td></td> <td>[]</td> <td>ψυνο,σετ.</td> <td>0.00</td> <td>Ĭ</td> <td>p0.02</td> <td>± .</td> <td></td> <td>Ψ0.02</td> <td></td> <td>Ň</td> <td><i>p</i>0.02</td> <td></td>			[]	ψυνο,σετ.	0.00	Ĭ	p0.02	± .		Ψ0.02		Ň	<i>p</i> 0.02	
CREDIT UNION 4 \$771,325.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$194,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 33 \$11,802,650.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00				↑ 771 225 00	0.1507	ţ,	*** ***	NT A	5	±0.00	NT A		*** **	
COMPANY, INC. I \$194,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME I \$515,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 33 \$11,802,650.00 2.35% 0 \$0.00 NA 0 \$0.00 <			4	\$771,323.00	0.13%	03	\$0.00	ΝA	U	\$0.00	ΝA	0.	\$0.00	
LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 NA			$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$104 500 00	0.04%	[]	_{ድጋ} ሀሀ	NΔ	Γ,	¢0.00	NΔ		¢0.00	
LAND/HOME 5000			Ľ											
FINANCIAL SERVICES, A CALIFORNIA CORPORATION 33 \$11,802,650.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 LEADER BANK, 13 \$4,431,750,00 0 \$86% \$0.00 NA \$0.00 NA \$0.00 \$0.00			1	\$515,000.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SERVICES, A CALIFORNIA CORPORATION 33 \$11,802,650.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAYTON STATE BANK 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 LEADER BANK, 13 \$4,431,750.00 0 \$86% \$0.00 NA \$0.00 NA \$0.00				1										
CALIFORNIA CORPORATION CORPORATION Image: constant of the second secon					2 2501	Ц	to 00	NT 4	Ĺ	±0.00			to 00	
CORPORATION Image: Corporati		,	33	\$11,802,650.00	2.35%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA				1										
CREDIT UNION 2 \$650,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td></td><td>\vdash</td><td>i†</td><td></td><td>H</td><td></td><td></td><td>┢</td><td>+</td><td></td><td>H</td><td></td><td></td></th<>			\vdash	i†		H			┢	+		H		
LAYTON STATE 1 \$255,700.00 0.05% 0 \$0.00 NA 0 \$0.00 LEADER BANK, 13 \$4.431,750.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK 1 \$255,700.00 0.05% \$0\$0.00 NA \$0\$0.00 \$0\$0.00			\vdash		~	Ħ			t			H		
LEADER BANK, 13 \$4 431 750 00 0 88% 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00			1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	03	\$0.00	
1 1 3 84 4 31 750 001 0 XX%10180 001 NA10180 001 NA10180 001				÷ 1 121 750 00	0.000	Д,	* <u>^</u> 00	NT A	5	±0.00	NT A		** **	
			13	\$4,431,750.00	0.88%	03	\$0.00	INA	U	\$0.00	ΝA	0	\$0.00	

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LEADERON FINANCIAI CORPORAT	2	\$777,000.00	0.15% 08	\$0.00	NA	0\$0.00	NA 0 \$0.00
LEGACY G LENDING, 1 WASHINGT CORPORAT	INC., A TON 6	\$1,818,000.00	0.36% 08	\$0.00	NA	0\$0.00	NA 0 \$0.00
LENDERLI [.] NETWORK		\$237,625.44	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
LENOX FIN MORTGAG CORPORAT	E 6	\$2,169,400.00	0.43% 08	\$0.00	NA	0\$0.00	NA 0 \$0.00
LIBERTY NATIONAL	BANK 1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA0\$0.00
LIBERTY S BANK, FSB		\$234,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
LINCOLN S BANK	SAVINGS 3	\$677,303.07	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UN	· · · · · · · · · · · · · · · · · · ·	\$451,300.00	0.09% 0	\$0.00	NA	0\$0.00	NA0\$0.00
LOGIX FED CREDIT UN		\$5,099,711.63	1.02% 0	\$0.00	NA	0\$0.00	NA0\$0.00
M/I FINANO CORP.	CIAL 1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MACKINAG SAVINGS E FSB		\$470,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MAGNA BA	NK 1	\$393,114.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MAINSTRE CREDIT UN	ET 1	\$180,000.00	0.04% 0			0 \$0.00	NA 0 \$0.00
MANSFIEL CO-OPERA BANK		\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MARINE BA	ANK 1	\$240,505.00	0.05% 05	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MASON-MO MORTGAG CORPORAT CALIFORN CORPORAT	E TION, A 1 IA	\$272,150.00	0.05%05		NA	0 \$0.00	NA 0 \$0.00
MEGASTAI FINANCIAI	3	\$801,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAG COMPANY	E 1	\$310,000.00	0.06% 05	\$0.00	NA	0\$0.00	NA 0 \$0.00
MERCHAN BANK, NAT ASSOCIATI	FIONAL 5	\$1,094,234.19	0.22% 0	\$0.00	NA	0\$0.00	NA 0 \$0.00
MERIDIAN		\$392,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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1	\$348,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$386,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$187,750.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,700.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$467,063.79	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$532,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$344,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$536,672.95	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,623,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S 1	\$193,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
³ 1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$399,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$196,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$560,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 3 5 1 2 1 3 5 1 2 1 1 1 1 1	1 \$386,000.00 1 \$242,000.00 1 \$187,750.00 1 \$210,700.00 1 \$210,700.00 1 \$264,000.00 2 \$467,063.79 1 \$210,000.00 2 \$532,000.00 1 \$210,000.00 2 \$536,672.95 1 \$268,000.00 3 \$1,623,500.00 3 \$1,623,500.00 3 \$1,623,500.00 3 \$193,600.00 4 \$193,600.00 5 \$1 \$193,600.00 \$1 3 \$1,623,500.00 3 \$1,623,500.00 4 \$193,600.00 5 \$1 \$193,600.00 \$1 3 \$1,623,500.00 1 \$193,600.00 1 \$196,600.00 1 \$256,000.00 1 \$560,000.00	1 $\$386,000.00$ 0.08% 1 $\$242,000.00$ 0.05% 1 $\$187,750.00$ 0.04% 1 $\$210,700.00$ 0.04% 1 $\$210,700.00$ 0.05% 2 $\$467,063.79$ 0.09% 1 $\$210,000.00$ 0.04% 2 $\$467,063.79$ 0.09% 1 $\$210,000.00$ 0.04% 2 $\$532,000.00$ 0.11% 1 $\$210,000.00$ 0.07% 1 $\$344,000.00$ 0.07% 2 $\$536,672.95$ 0.11% 1 $\$268,000.00$ 0.05% 3 $\$1,623,500.00$ 0.05% 3 $\$1,623,500.00$ 0.04% 3 $\$193,600.00$ 0.04% 4 $\$193,600.00$ 0.04% 1 $\$196,600.00$ 0.04% 1 $\$196,600.00$ 0.05% 1 $\$196,600.00$ 0.05% 1 $\$256,000.00$ 0.01%	1 $3386,000.00$ 0.08% 0 80.00 1 $$242,000.00$ 0.05% 0 $$0.00$ 1 $$187,750.00$ 0.04% 0 $$0.00$ 1 $$210,700.00$ 0.04% 0 $$0.00$ 1 $$2210,700.00$ 0.04% 0 $$0.00$ 1 $$2210,700.00$ 0.05% 0 $$0.00$ 1 $$2210,700.00$ 0.05% 0 $$0.00$ 1 $$2210,000.00$ 0.05% 0 $$0.00$ 1 $$210,000.00$ 0.04% 0 $$0.00$ 1 $$210,000.00$ 0.04% 0 $$0.00$ 1 $$210,000.00$ 0.011% 0 $$0.00$ 2 $$532,000.00$ 0.11% 0 $$0.00$ 1 $$344,000.00$ 0.07% 0 $$0.00$ 2 $$536,672.95$ 0.11% 0 $$0.00$ 3 $$1,623,500.00$ 0.05% 0 $$0.00$ 3 $$1,623,500.00$ 0.04% 0 $$0.00$ 3 $$193,600.00$ 0.04% 0 $$0.00$ 3 $$193,600.00$ 0.04% 0 $$0.00$ 3 $$193,600.00$ 0.04% 0 $$0.00$ 1 $$196,600.00$ 0.04% 0 $$0.00$ 1 $$256,000.00$ 0.011% 0 $$0.00$ 1 $$256,000.00$ 0.11% 0 $$0.00$ 1 $$256,000.00$ 0.11% 0 $$0.00$	1 \$386,000.00 0.08% 0 \$0.00 NA 1 \$242,000.00 0.05% 0 \$0.00 NA 1 \$187,750.00 0.04% 0 \$0.00 NA 1 \$210,700.00 0.04% 0 \$0.00 NA 1 \$210,700.00 0.04% 0 \$0.00 NA 1 \$210,700.00 0.05% 0 \$0.00 NA 1 \$210,700.00 0.05% 0 \$0.00 NA 1 \$210,700.00 0.05% 0 \$0.00 NA 2 \$467,063.79 0.09% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$210,000.00 0.01% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 2 \$536,672.95 0.11% 0 \$0.00 NA 3 \$1,623,500.00 0.05% 0 \$0.00 NA 3 \$1,623,500.00 0.32% 0 \$0.00 NA 3 \$1,623,500.00 0.04% 0 \$0.00 NA 3	1 \$386,000.00 0.08% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$187,750.00 0.04% 0 \$0.00 NA 0 1 \$210,700.00 0.04% 0 \$0.00 NA 0 1 \$210,700.00 0.05% 0 \$0.00 NA 0 1 \$210,700.00 0.05% 0 \$0.00 NA 0 1 \$210,700.00 0.05% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 1 \$210,000.00 0.04% \$0 \$0.00 NA 0 1 \$210,000.00 0.01% 0 \$0.00 NA 0 1 \$344,000.00 0.07% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0	1 S386,000.00 0.08% 0 S0.00 NA 0 S0.00 1 S242,000.00 0.05% 0 S0.00 NA 0 S0.00 1 S187,750.00 0.04% 0 S0.00 NA 0 S0.00 1 S210,700.00 0.04% 0 S0.00 NA 0 S0.00 1 S210,700.00 0.04% 0 S0.00 NA 0 S0.00 1 S210,700.00 0.05% 0 S0.00 NA 0 S0.00 1 S264,000.00 0.05% 0 S0.00 NA S0.00 S0.00 1 S210,000.00 0.04% 0 S0.00 NA S0.00 S0.00 1 S210,000.00 0.11% 0 S0.00 NA S0.00 S0.00 1 S344,000.00 0.07% 0 S0.00 NA S0.00 S0.00 1 S268,000.00 0.032% 0 S0.00 NA S0.00 3 S1,623,500.00 0.32% 0 S0.	1 \$386,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 2 \$532,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.05% \$0.00 NA<	1 S386,000.00 0.08% 0 S0.00 NA 0 S0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,700.00 0.04% 0 \$0.00 NA \$0

COLO	RADO, LLC				Ш							
	NTAIN RICA CREDIT 5 N	; \$	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	CKINLEY X, MUTUAL 1 NGS BANK	i	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FEDERAL 1 DIT UNION	i 🗌	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAT F NEVA	ADA ¹	Ł	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIEGO	RES - SAN O COUNTY 3	3 \$	\$1,076,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AND 7	IANGE BANK 3 TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVA	ONWIDE ANTAGE IGAGE PANY	i	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONWIDE 2	2	\$553,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB,		2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETW			\$328,000.00		П				\$0.00			\$0.00
	REPUBLIC NGS BANK	í	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN NGS BANK 1	Ĺ	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORT BANK	TH VALLEY 1	Ĺ	\$196,114.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORT & TRU COMF			\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THWEST RAL CREDIT 9 N)\$	\$3,603,406.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THWESTERN IGAGE CO. 2	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOOD PERATIVE 2	2	\$417,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL 1 IT UNION	Ĺ	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVI	SION FCU 1	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O A M SERV	IORTGAGE 4	4 \$	\$1,492,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK I	BANK 1	[\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (\$0.00)
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00)
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00)
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NAO	\$0.00)
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NAO	\$0.00)
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00)
ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00)
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NAO	\$0.00)
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	